

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 29, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	57-Day Bill	
CUSIP Number	912795W80	
High Rate ¹	0.130%	
Allotted at High Price	97.00%	
Investment Rate ²	99.979417	
	0.132%	
Median Rate ³	0.120%	
Low Rate ⁴	0.080%	
Issue Date	September 30, 2010	
Maturity Date	November 26, 2010	
	Tendered	Accepted
Competitive	\$114,165,000,000	\$24,997,500,000
Noncompetitive	\$2,905,000	\$2,905,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$114,167,905,000	\$25,000,405,000⁶
SOMA	\$0	\$0
Total	\$114,167,905,000	\$25,000,405,000
	Tendered	Accepted
Primary Dealer ⁷	\$99,025,000,000	\$18,860,000,000
Direct Bidder ⁸	\$12,015,000,000	\$4,512,500,000
Indirect Bidder ⁹	\$3,125,000,000	\$1,625,000,000
Total Competitive	\$114,165,000,000	\$24,997,500,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$114,167,905,000 / \$25,000,405,000 = 4.57$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.